

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Establishment – Social Welfare Department – Payment of Rs. 87,182/- towards the cost of full service maintenance charges to M/s. Ricoh India Ltd., Hyderabad for the period from 24-05-2013 to 16-04-2014 working in Social Welfare Department for official use – Expenditure – Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP.I) DEPARTMENT

G.O.Rt.No. 345

Dated:14-05-2014
Read the following:

- Ref: 1 Govt. Letter No.10644SW.OP.I/A2/2012, Dt. 09-08-2012.
2 Govt. Letter No. 9866/S.W.OP.I/A2/2013, Dt. 28-11-2013.
3 From M/s Ricoh India Ltd., Hyderabad Invoice No.
HY865383 dated: 21-06-2013.
4 From M/s Ricoh India Ltd., Hyderabad Invoice No.
73123850 dated: 17-12-2013.
5 From M/s Ricoh India Ltd., Hyderabad Invoice No.
73124988 dated: 08-01-2014.
6 From M/s Ricoh India Ltd., Hyderabad Invoice No.
73127132 dated: 01-02-2014.
7 From M/s Ricoh India Ltd., Hyderabad Invoice No.
73129691 dated: 12-03-2014.
8 From M/s Ricoh India Ltd., Hyderabad Invoice No.
73132355 dated: 16-04-2014.

* * *

ORDER:

Government have entered into an agreement for one year w.e.f., 08-08-2012 in the references 1st read above with M/s Ricoh India Ltd., Hyderabad, for taking out Photo copy for the office use of the Department, Billable upto 30,000 copies per month is 35 paise per copy, and more than 30,000 copies per month is 34 paise per each copy + taxes (VAT @ 5% & Service @ 12.36%) extra.

2. Further the Government have entered into an agreement for one year w.e.f., 03-08-2013 in the reference 2nd cited with M/s Ricoh India Ltd., Hyderabad, for taking out Photo copy for the office use of the Department, Billable upto 30,000 copies per month is @ 35 paise per copy, Billable more than 30,001 copies per month is @ 34 paise per each copy + taxes (VAT @ 5% & Service @ 12.3%) extra.

3. In the references 3rd to 8th read above, M/s. Ricoh India Limited., Hyderabad has submitted the (Six) bills towards the cost of full service maintenance charges for the period from 24-05-2013 to 16-04-2014 in Social Welfare Department towards cost of copies were taken in Photocopier Machine @ 0.35 paise per copy upto 30,000 and amore than 30,000 copies @ 0.34 paise per copy + VAT @ 5% and S.T.@ 12.36% the following details are given below:-

Sl. No.	Period	No. of copies photocopied	Rate	INVOICE NO.	Date	AMOUNT Rs
1	24-05-2013 to 21-06-2013	30,000 959	0.35 ps 0.34 ps	Hy865383	21-06-2013	12,304.00
2	02-07-2013 to 17-12-2013	92113	0.35 ps	73123850	17-12-2013	36640.90
3	18-12-2013 to 08-01-2014	14190	0.35 ps.	73124988	08-01-2014	5644.53
4	09-01-2014 to 01-02-2014	26612	0.35 ps.	73127132	01-02-2014	10586.00
5	02-02-2014 to 12-03-2014	25691	0.35 ps.	73129691	12-03-2014	10219.41
6	13-03-2014 to 16-04-2014	29631	0.35 ps	73132355	16-04-2014	11786.68
					Total	Rs.87,181.52

Rs. 87,182/- (Rupees Eighty seven thousand one hundred and eighty two only)

(PTO)

::2::

4. Sanction is hereby accorded for payment of Rs. 87,182/- (Rupees Eighty seven thousand one hundred and eighty two only) towards the cost of full service maintenance charges for photo copies taken over during the period from 24-05-2013 to 16-04-2014 to M/s. Ricoh India Limited., Hyderabad vide Xerox Machine S.No.M5416530048 Model No. MP-4000B in Social Welfare Department for official use.

5. The expenditure shall be debited to the Head of Account "2251 Secretariat Social Services – 090 Secretariat – 08 Social Welfare Department – 130 Office expenses/ 132 Other Office Expenses".

6. The Social Welfare (Claims) Department shall draw a cheque for an amount of Rs. 87,182/- (Rupees Eighty seven thousand one hundred and eighty two only) in favour of M/s Ricoh India Limited., Hyderabad for settlement of bill.

7. This order does not require the concurrence of the Finance Department, as per rules in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S.S. RAWAT
SECRETARY TO GOVERNMENT

To
M/s Ricoh India Limited, Hyderabad
The Deputy Pay & Accounts Officer, Sectt.Br., Hyderabad.
The Social Welfare (Claims) Department..
SF/SCs.

//FORWARDED:: BY ORDER//

SECTION OFFICER